

Historical cost data

ISIN: DE000UG2RK88

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 19.02.2025 | 22.4 | 67.2 | -45 | 0 | 0.2 |
| 21.02.2025 | 0.8 | 6.3 | -5.6 | 0 | 0.1 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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